

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description				2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13			
Financial Performance													
Property rates	-	-	-	1 372	1 376	1 376	4 527	1 657	1 756	1 862			
Service charges	-	-	-	1	80	80	100 779	131	139	148			
Investment revenue	-	-	-	530	158	158	6 738	300	318	337			
Transfers recognised - operational	-	-	-	5 983	18 650	18 650	14 510	27 387	29 072	30 817			
Other own revenue	-	-	-	2 458	3 268	3 268	38 554	2 688	3 062	3 245			
Total Revenue (excluding capital transfers and contributions)	-	-	-	10 344	23 532	23 532	165 108	32 164	34 347	36 408			
Employee costs	-	-	-	8 747	7 180	7 180	21 493	10 438	11 064	11 728			
Remuneration of councillors	-	-	-	-	1 156	1 156	837	1 355	1 436	1 523			
Depreciation & asset impairment	-	-	-	270	-	-	-	1 008	1 069	1 133			
Finance charges	-	-	-	-	-	-	-	600	636	674			
Materials and bulk purchases	-	-	-	-	-	-	429	-	-	-			
Transfers and grants	-	-	-	-	-	-	5 952	-	-	-			
Other expenditure	-	-	-	12 614	14 127	14 127	66 643	11 755	12 672	13 432			
Total Expenditure	-	-	-	21 631	22 462	22 462	95 353	25 156	26 877	28 490			
Surplus/(Deficit)	-	-	-	(11 287)	1 070	1 070	69 755	7 007	7 470	7 918			
Transfers recognised - capital	-	-	-	22 062	9 745	9 745	21 603	-	-	-			
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) after capital transfers & contributions	-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit) for the year	-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918			
Capital expenditure & funds sources													
Capital expenditure	-	-	-	10 775	10 775	10 775	7 493	7 007	7 428	7 873			
Transfers recognised - capital	-	-	-	-	-	-	5 914	7 007	7 428	7 873			
Public contributions & donations	-	-	-	-	-	-	91	-	-	-			
Borrowing	-	-	-	-	-	-	-	-	-	-			
Internally generated funds	-	-	-	-	-	-	937	-	-	-			
Total sources of capital funds	-	-	-	-	-	-	6 942	7 007	7 428	7 873			
Financial position													
Total current assets	-	-	-	8 789	8 789	8 789	-	-	-	-			
Total non current assets	-	-	-	12 969	12 969	12 969	-	-	-	-			
Total current liabilities	-	-	-	10 100	10 100	10 100	-	-	-	-			
Total non current liabilities	-	-	-	6 859	6 859	6 859	-	-	-	-			
Community wealth/Equity	-	-	-	4 799	4 799	4 799	-	-	-	-			
Cash flows													
Net cash from (used) operating	-	6 634	5 589	10 775	10 775	10 775	1 279	-	-	-			
Net cash from (used) investing	-	(4 156)	(1 200)	(10 775)	(10 775)	(10 775)	(4 509)	-	-	-			
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-			
Cash/cash equivalents at the year end	-	2 715	7 104	-	-	-	90	-	-	-			
Cash backing/surplus reconciliation													
Cash and investments available	-	-	-	8 000	8 000	8 000	-	-	-	-			
Application of cash and investments	-	-	-	7 517	7 518	7 518	-	-	-	-			
Balance - surplus (shortfall)	-	-	-	483	482	482	-	-	-	-			
Asset management													
Asset register summary (WDV)	-	-	-	36 828	36 828	36 828	7 493	7 007	7 428	7 873			
Depreciation & asset impairment	-	-	-	270	-	-	-	1 008	1 069	1 133			
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-			
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-			
Free services													
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-			
Revenue cost of free services provided	-	-	-	36	36	36	36	36	36	36			
Households below minimum service level													
Water:	-	-	-	-	-	-	-	-	-	-			
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-			
Energy:	-	-	-	-	-	-	-	-	-	-			
Refuse:	0	0	0	0	0	0	0	0	0	0			

Kwazulu-Natal: Impendle(KZN224) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	-	10 726	11 870	11 870	15 011	16 123	17 090
Executive & Council					5 945	5 337	5 337	5 641	5 980	6 338
Budget & Treasury Office					4 781			7 540	7 992	8 472
Corporate Services						6 532	6 532	1 829	2 151	2 280
<i>Community and Public Safety</i>		-	-	-	5 666	6 312	6 312	9 135	9 681	10 262
Community & Social Services					5 666	5 334	5 334	8 068	8 550	9 063
Sport And Recreation								618	655	694
Public Safety								19	20	22
Housing						978	978	330	350	371
Health								101	107	113
<i>Economic and Environmental Services</i>		-	-	-	16 014	15 095	15 095	7 570	8 068	8 552
Planning and Development					16 014	4 658	4 658	1 442	1 529	1 620
Road Transport						10 108	10 108	6 023	6 429	6 815
Environmental Protection						330	330	104	111	117
<i>Trading Services</i>		-	-	-	-	-	-	278	294	312
Electricity										
Water										
Waste Water Management								1	1	1
Waste Management								277	294	311
<i>Other</i>	4							170	180	191
Total Revenue - Standard	2	-	-	-	32 406	33 277	33 277	32 164	34 347	36 408
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	-	10 473	11 658	11 658	15 011	16 123	17 090
Executive & Council					5 733	5 145	5 145	5 641	5 980	6 338
Budget & Treasury Office					4 740			7 540	7 992	8 472
Corporate Services						6 512	6 512	1 829	2 151	2 280
<i>Community and Public Safety</i>		-	-	-	5 350	5 929	5 929	6 135	6 504	6 894
Community & Social Services					5 350	4 950	4 950	5 068	5 372	5 694
Sport And Recreation								618	655	694
Public Safety								19	20	22
Housing						978	978	330	350	371
Health								101	107	113
<i>Economic and Environmental Services</i>		-	-	-	5 808	4 876	4 876	3 562	3 776	4 003
Planning and Development					5 808	4 248	4 248	1 442	1 529	1 620
Road Transport						297	297	2 016	2 137	2 265
Environmental Protection						330	330	104	111	117
<i>Trading Services</i>		-	-	-	-	-	-	278	294	312
Electricity										
Water										
Waste Water Management								1	1	1
Waste Management								277	294	311
<i>Other</i>	4							170	180	191
Total Expenditure - Standard	3	-	-	-	21 631	22 462	22 462	25 156	26 877	28 490
Surplus/(Deficit) for the year		-	-	-	10 775	10 815	10 815	7 007	7 470	7 918

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands		1										
Revenue By Source												
Property rates	2	-	-	-	1 345	1 345	1 345	507	1 630	1 728	1 831	
Property rates - penalties and collection charges		-	-	-	27	31	31	4 021	27	29	30	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	20 221	63	67	71	
Service charges - other		-	-	-	1	80	80	80 558	68	72	77	
Rental of facilities and equipment		-	-	-	160	126	126	46	208	221	234	
Interest earned - external investments		-	-	-	530	158	158	6 738	300	318	337	
Interest earned - outstanding debtors		-	-	-	-	848	848	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	11	11	11	1	10	11	11	
Licences and permits		-	-	-	26	-	-	-	27	29	30	
Agency services		-	-	-	-	-	-	-	10	10	11	
Transfers recognised - operational		-	-	-	5 983	18 650	18 650	14 510	27 387	29 072	30 817	
Other own revenue	2	-	-	-	2 261	2 282	2 282	38 507	2 433	2 791	2 959	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)			-	-	-	10 344	23 532	23 532	165 108	32 164	34 347	36 408
Expenditure By Type												
Employee related costs	2	-	-	-	8 747	7 180	7 180	21 493	10 438	11 064	11 728	
Remuneration of councillors		-	-	-	-	1 156	1 156	837	1 355	1 436	1 523	
Debt impairment	3	-	-	-	-	1 000	1 000	-	-	-	-	
Depreciation and asset impairment	2	-	-	-	270	-	-	-	1 008	1 069	1 133	
Finance charges		-	-	-	-	-	-	-	600	636	674	
Bulk purchases	2	-	-	-	-	-	-	429	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contractes services		-	-	-	193	407	407	12 736	300	318	337	
Transfers and grants		-	-	-	-	-	-	5 952	-	-	-	
Other expenditure	4,5	-	-	-	12 421	12 720	12 720	53 907	11 455	12 354	13 095	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure			-	-	-	21 631	22 462	22 462	95 353	25 156	26 877	28 490
Surplus/(Deficit)			-	-	-	(11 287)	1 070	1 070	69 755	7 007	7 470	7 918
Transfers recognised - capital		-	-	-	-	22 062	9 745	9 745	21 603	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Table 1: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 June 2010											
Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	253	253	253	621	-	-	-
Executive & Council					212	212	212	492			
Budget & Treasury Office					41	41	41	45			
Corporate Services								84			
<i>Community and Public Safety</i>		-	-	-	316	316	316	-	3 000	3 180	3 371
Community & Social Services					316	316	316		3 000	3 180	3 371
Sport And Recreation											
Public Safety											
Housing											
Health											
<i>Economic and Environmental Services</i>		-	-	-	10 206	10 206	10 206	6 872	4 007	4 248	4 502
Planning and Development					10 206	10 206	10 206	6 872			
Road Transport									4 007	4 248	4 502
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	10 775	10 775	10 775	7 493	7 007	7 428	7 873
Funded by:											
National Government								5 914	7 007	7 428	7 873
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	5 914	7 007	7 428	7 873
Public contributions and donations	5							91			
Borrowing	6										
Internally generated funds								937			
Total Capital Funding	7	-	-	-	-	-	-	6 942	7 007	7 428	7 873

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash					2 000	2 000	2 000				
Call investment deposits	1				6 000	6 000	6 000				
Consumer debtors	1				109	109	109				
Other debtors					680	680	680				
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	8 789	8 789	8 789	-	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3				12 969	12 969	12 969				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	12 969	12 969	12 969	-	-	-	-
TOTAL ASSETS		-	-	-	21 758	21 758	21 758	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4				8 300	8 300	8 300				
Provisions					1 800	1 800	1 800				
Total current liabilities		-	-	-	10 100	10 100	10 100	-	-	-	-
Non current liabilities											
Borrowing											
Provisions					6 859	6 859	6 859				
Total non current liabilities		-	-	-	6 859	6 859	6 859	-	-	-	-
TOTAL LIABILITIES		-	-	-	16 959	16 959	16 959	-	-	-	-
NET ASSETS	5	-	-	-	4 799	4 799	4 799	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					3 030	3 030	3 030				
Reserves	4				1 769	1 769	1 769				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	4 799	4 799	4 799	-	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Kwazulu-Natal: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 030	476	4 361	4 361	4 361	2 516			
Government - operating	1		14 264	15 735	28 045	28 045	28 045	24 711			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(6 670)	(5 624)	(21 631)	(21 631)	(21 631)	(8 554)			
Finance charges			(2 206)	(4 289)				(17 394)			
Transfers and grants	1		(783)	(709)							
NET CASH FROM(USED) OPERATING ACTIVITIES		-	6 634	5 589	10 775	10 775	10 775	1 279	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors			34								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(1 585)	8				2 652			
Payments											
Capital assets			(2 605)	(1 208)	(10 775)	(10 775)	(10 775)	(7 162)			
NET CASH FROM(USED) INVESTING ACTIVITIES		-	(4 156)	(1 200)	(10 775)	(10 775)	(10 775)	(4 509)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	2 479	4 390	-	-	-	(3 230)	-	-	-
Cash/cash equivalents at the year begin:	2		236	2 714				3 320			
Cash/cash equivalents at the year end:	2		2 715	7 104				90			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	10 775	10 775	10 775	7 007 4 007	7 428 4 248	7 873 4 502
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	4 007	4 248	4 502
Community								3 000	3 180	3 371
Heritage assets										
Investment properties										
Other assets					10 775	10 775	10 775			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	-	-	-	-	-	-	4 007	4 248	4 502
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	4 007	4 248	4 502
Community		-	-	-	-	-	-	3 000	3 180	3 371
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	10 775	10 775	10 775	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	-	10 775	10 775	10 775	7 007	7 428	7 873
ASSET REGISTER SUMMARY - PPE (WDV)	5				2 520	2 520	2 520	4 007	4 248	4 502
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					13 843	13 843	13 843			
Infrastructure		-	-	-	16 363	16 363	16 363	4 007	4 248	4 502
Community					1 552	1 552	1 552	3 000	3 180	3 371
Heritage assets										
Investment properties										
Other assets					18 913	18 913	18 913			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	-	36 828	36 828	36 828	7 007	7 428	7 873
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment					270			1 008	1 069	1 133
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	270	-	-	1 008	1 069	1 133
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		0	0	0	0	0	0	0	0	0
<i>Minimum Service Level and Above sub-total</i>		0	0	0	0	0	0	0	0	0
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump		0	0	0	0	0	0	0	0	0
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		0	0	0	0	0	0	0	0	0
Total number of households	5	0	0	0	0	0	0	0	0	0
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)					36	36	36	36	36	36
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	36	36	36	36	36	36

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)